



Payment Report
FY2007-08
September Payment

*****Final*****

56

YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,318 HS: 0

Located ANB: 10,318

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	21,537,755.00	4,307,551.00	17,230,204.00	2,153,775.50
This Month's Payment - sent to Yellowstone County				2,153,775.50
Quality Educator (01-3111)				
ENTITLEMENT	2,479,634.78	495,926.96	1,983,707.82	247,963.48
This Month's Payment - sent to Yellowstone County				247,963.48
At Risk Student (01-3112)				
ENTITLEMENT	369,714.56	73,942.92	295,771.64	36,971.46
This Month's Payment - sent to Yellowstone County				36,971.46
Indian Education for All (01-3113)				
ENTITLEMENT	210,487.20	42,097.44	168,389.76	21,048.72
This Month's Payment - sent to Yellowstone County				21,048.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	164,000.00	32,800.00	131,200.00	16,400.00
This Month's Payment - sent to Yellowstone County				16,400.00
Special Education (01-3115)				
ENTITLEMENT	3,269,512.42	653,902.48	2,615,609.94	326,951.24
This Month's Payment - sent to Yellowstone County				326,951.24

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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YELLOWSTONE COUNTY

0965 Billings Elem

District ANB: EL: 10,318 HS: 0

Located ANB: 10,318

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	1,237,356.65	247,471.34	989,885.31	123,735.67
This Month's Payment - sent to Yellowstone County				123,735.67
This Month's Payment for District				2,926,846.07

0966 Billings H S

District ANB: EL: 0 HS: 5,707

Located ANB: 5,707

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	14,109,614.23	2,821,922.84	11,287,691.39	1,410,961.42
This Month's Payment - sent to Yellowstone County				1,410,961.42
Quality Educator (01-3111)				
ENTITLEMENT	1,160,599.04	232,119.80	928,479.24	116,059.90
This Month's Payment - sent to Yellowstone County				116,059.90
At Risk Student (01-3112)				
ENTITLEMENT	59,281.17	11,856.24	47,424.93	5,928.12
This Month's Payment - sent to Yellowstone County				5,928.12

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

*****Final*****

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YELLOWSTONE COUNTY

0966 Billings H S

District ANB: EL: 0 HS: 5,707

Located ANB: 5,707

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	116,422.80	23,284.56	93,138.24	11,642.28
This Month's Payment - sent to Yellowstone County				11,642.28
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	71,200.00	14,240.00	56,960.00	7,120.00
This Month's Payment - sent to Yellowstone County				7,120.00
Special Education (01-3115)				
ENTITLEMENT	1,598,337.60	319,667.52	1,278,670.08	159,833.76
This Month's Payment - sent to Yellowstone County				159,833.76
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	239,379.62	47,875.92	191,503.70	23,937.96
This Month's Payment - sent to Yellowstone County				23,937.96
This Month's Payment for District				1,735,483.44

* Entitlement has been recalculated

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FY2007-08
September Payment

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YELLOWSTONE COUNTY

0967 Lockwood Elem

District ANB: EL: 1,230 HS: 0

Located ANB: 1,230

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	2,670,219.22	534,043.84	2,136,175.38	267,021.92
This Month's Payment - sent to Yellowstone County				267,021.92
Quality Educator (01-3111)				
ENTITLEMENT	300,913.14	60,182.62	240,730.52	30,091.31
This Month's Payment - sent to Yellowstone County				30,091.31
At Risk Student (01-3112)				
ENTITLEMENT	19,736.72	3,947.34	15,789.38	1,973.67
This Month's Payment - sent to Yellowstone County				1,973.67
Indian Education for All (01-3113)				
ENTITLEMENT	25,092.00	5,018.40	20,073.60	2,509.20
This Month's Payment - sent to Yellowstone County				2,509.20
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	20,200.00	4,040.00	16,160.00	2,020.00
This Month's Payment - sent to Yellowstone County				2,020.00
Special Education (01-3115)				
ENTITLEMENT	289,556.87	57,911.38	231,645.49	28,955.69
This Month's Payment - sent to Yellowstone County				28,955.69

* Entitlement has been recalculated

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FY2007-08
September Payment

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0967 Lockwood Elem		District ANB: EL: 1,230 HS: 0			
		Located ANB: 1,230			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT		161,834.11	32,366.82	129,467.29	16,183.41
This Month's Payment - sent to Yellowstone County					16,183.41
This Month's Payment for District					348,755.20
0968 Blue Creek Elem		District ANB: EL: 235 HS: 0			
		Located ANB: 235			
		Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)					
ENTITLEMENT		488,059.63	97,611.92	390,447.71	48,805.96
This Month's Payment - sent to Yellowstone County					48,805.96
Quality Educator (01-3111)					
ENTITLEMENT		51,004.80	10,200.96	40,803.84	5,100.48
This Month's Payment - sent to Yellowstone County					5,100.48
At Risk Student (01-3112)					
ENTITLEMENT		5,237.18	1,047.44	4,189.74	523.72
This Month's Payment - sent to Yellowstone County					523.72

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0968 Blue Creek Elem

District ANB: EL: 235 HS: 0

Located ANB: 235

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	4,794.00	958.80	3,835.20	479.40
This Month's Payment - sent to Yellowstone County				479.40
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	600.00	120.00	480.00	60.00
This Month's Payment - sent to Yellowstone County				60.00
Special Education (01-3115)				
ENTITLEMENT	49,121.08	9,824.22	39,296.86	4,912.11
This Month's Payment - sent to Yellowstone County				4,912.11
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
This Month's Payment for District				63,253.21

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0969 Canyon Creek Elem

District ANB: EL: 213 HS: 0

Located ANB: 213

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	499,052.61	99,810.52	399,242.09	49,905.26
This Month's Payment - sent to Yellowstone County				49,905.26
Quality Educator (01-3111)				
ENTITLEMENT	61,551.86	12,310.38	49,241.48	6,155.19
This Month's Payment - sent to Yellowstone County				6,155.19
At Risk Student (01-3112)				
ENTITLEMENT	4,880.86	976.18	3,904.68	488.09
This Month's Payment - sent to Yellowstone County				488.09
Indian Education for All (01-3113)				
ENTITLEMENT	4,345.20	869.04	3,476.16	434.52
This Month's Payment - sent to Yellowstone County				434.52
Special Education (01-3115)				
ENTITLEMENT	33,673.63	6,734.72	26,938.91	3,367.36
This Month's Payment - sent to Yellowstone County				3,367.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09

* Entitlement has been recalculated

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					0969 Canyon Creek Elem				
					District ANB: EL: 213 HS: 0				
					Located ANB: 213				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									67,093.51
					0970 Laurel Elem				
					District ANB: EL: 1,291 HS: 0				
					Located ANB: 1,256				
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					2,808,763.39	561,752.68	2,247,010.71	280,876.34	
This Month's Payment - sent to Yellowstone County								280,876.34	
Quality Educator (01-3111)									
ENTITLEMENT					282,551.41	56,510.28	226,041.13	28,255.14	
This Month's Payment - sent to Yellowstone County								28,255.14	
At Risk Student (01-3112)									
ENTITLEMENT					28,626.92	5,725.38	22,901.54	2,862.69	
This Month's Payment - sent to Yellowstone County								2,862.69	
Indian Education for All (01-3113)									
ENTITLEMENT					26,336.40	5,267.28	21,069.12	2,633.64	
This Month's Payment - sent to Yellowstone County								2,633.64	

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0970 Laurel Elem

District ANB: EL: 1,291 HS: 0

Located ANB: 1,256

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,800.00	560.00	2,240.00	280.00
This Month's Payment - sent to Yellowstone County				280.00
Special Education (01-3115)				
ENTITLEMENT	383,798.69	76,759.74	307,038.95	38,379.87
This Month's Payment - sent to Yellowstone County				38,379.87
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	165,205.66	33,041.14	132,164.52	16,520.57
This Month's Payment - sent to Yellowstone County				16,520.57
This Month's Payment for District				369,808.25

0971 Laurel H S

District ANB: EL: 0 HS: 596

Located ANB: 596

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,627,550.69	325,510.14	1,302,040.55	162,755.07
This Month's Payment - sent to Yellowstone County				162,755.07

* Entitlement has been recalculated

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Payment Report
FY2007-08
September Payment

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YELLOWSTONE COUNTY

0971 Laurel H S

District ANB: EL: 0 HS: 596

Located ANB: 596

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	137,227.20	27,445.44	109,781.76	13,722.72
This Month's Payment - sent to Yellowstone County				13,722.72
At Risk Student (01-3112)				
ENTITLEMENT	12,441.58	2,488.32	9,953.26	1,244.16
This Month's Payment - sent to Yellowstone County				1,244.16
Indian Education for All (01-3113)				
ENTITLEMENT	12,158.40	2,431.68	9,726.72	1,215.84
This Month's Payment - sent to Yellowstone County				1,215.84
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,000.00	400.00	1,600.00	200.00
This Month's Payment - sent to Yellowstone County				200.00
Special Education (01-3115)				
ENTITLEMENT	119,203.20	23,840.64	95,362.56	11,920.32
This Month's Payment - sent to Yellowstone County				11,920.32
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0971 Laurel H S		District ANB:	EL: 0 HS: 596	
		Located ANB:	596	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
This Month's Payment for District				194,429.65

0972 Elder Grove Elem		District ANB:	EL: 364 HS: 0	
		Located ANB:	364	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	832,870.43	166,574.08	666,296.35	83,287.04
This Month's Payment - sent to Yellowstone County				83,287.04
Quality Educator (01-3111)				
ENTITLEMENT	88,973.02	17,794.60	71,178.42	8,897.30
This Month's Payment - sent to Yellowstone County				8,897.30
At Risk Student (01-3112)				
ENTITLEMENT	2,838.74	567.74	2,271.00	283.87
This Month's Payment - sent to Yellowstone County				283.87
Indian Education for All (01-3113)				
ENTITLEMENT	7,425.60	1,485.12	5,940.48	742.56
This Month's Payment - sent to Yellowstone County				742.56

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0972 Elder Grove Elem

District ANB: EL: 364 HS: 0

Located ANB: 364

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	200.00	40.00	160.00	20.00
This Month's Payment - sent to Yellowstone County				20.00
Special Education (01-3115)				
ENTITLEMENT	52,375.96	10,475.20	41,900.76	5,237.60
This Month's Payment - sent to Yellowstone County				5,237.60
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	70,802.42	14,160.48	56,641.94	7,080.24
This Month's Payment - sent to Yellowstone County				7,080.24
This Month's Payment for District				105,548.61

0975 Custer K-12 Schools

District ANB: EL: 53 HS: 33

Located ANB: 86

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	348,388.41	69,677.68	278,710.73	34,838.84
This Month's Payment - sent to Yellowstone County				34,838.84

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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YELLOWSTONE COUNTY

0975 Custer K-12 Schools

District ANB: EL: 53 HS: 33

Located ANB: 86

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (01-3111)				
ENTITLEMENT	35,843.02	7,168.60	28,674.42	3,584.30
This Month's Payment - sent to Yellowstone County				3,584.30
At Risk Student (01-3112)				
ENTITLEMENT	245.33	49.06	196.27	24.53
This Month's Payment - sent to Yellowstone County				24.53
Indian Education for All (01-3113)				
ENTITLEMENT	1,754.40	350.88	1,403.52	175.44
This Month's Payment - sent to Yellowstone County				175.44
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
Special Education (01-3115)				
ENTITLEMENT	12,086.76	2,417.36	9,669.40	1,208.68
This Month's Payment - sent to Yellowstone County				1,208.68
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	101,146.32	20,229.26	80,917.06	10,114.63
This Month's Payment - sent to Yellowstone County				10,114.63

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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YELLOWSTONE COUNTY

0975 Custer K-12 Schools

District ANB: EL: 53 HS: 33

Located ANB: 86

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Transportation 1st Semester (10-3210)

Prior Year payment adjustment for 2nd semester

388.85	388.85	0.00	388.85
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This Month's Payment - sent to Yellowstone County

			388.85
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This Month's Payment for District

				50,415.27
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0976 Morin Elem

District ANB: EL: 31 HS: 0

Located ANB: 31

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	72,926.26	14,585.26	58,341.00	7,292.63
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This Month's Payment - sent to Yellowstone County

				7,292.63
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Quality Educator (01-3111)

ENTITLEMENT	12,484.03	2,496.80	9,987.23	1,248.40
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This Month's Payment - sent to Yellowstone County

				1,248.40
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At Risk Student (01-3112)

ENTITLEMENT	1,999.93	399.98	1,599.95	199.99
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This Month's Payment - sent to Yellowstone County

				199.99
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* Entitlement has been recalculated

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FY2007-08
September Payment

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56 YELLOWSTONE COUNTY				
0976 Morin Elem		District ANB: EL: 31 HS: 0		
		Located ANB: 31		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	632.40	126.48	505.92	63.24
This Month's Payment - sent to Yellowstone County				63.24
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	3,200.00	640.00	2,560.00	320.00
This Month's Payment - sent to Yellowstone County				320.00
Special Education (01-3115)				
ENTITLEMENT	5,144.45	1,028.90	4,115.55	514.45
This Month's Payment - sent to Yellowstone County				514.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
This Month's Payment for District				13,010.25

* Entitlement has been recalculated

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*****Final*****

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YELLOWSTONE COUNTY

0978 Broadview Elem

District ANB: EL: 135 HS: 0

Located ANB: 127

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	329,385.58	65,877.12	263,508.46	32,938.56
This Month's Payment - sent to Yellowstone County				32,938.56
Quality Educator (01-3111)				
ENTITLEMENT	40,129.85	8,025.98	32,103.87	4,012.99
This Month's Payment - sent to Yellowstone County				4,012.99
Indian Education for All (01-3113)				
ENTITLEMENT	2,754.00	550.80	2,203.20	275.40
This Month's Payment - sent to Yellowstone County				275.40
Special Education (01-3115)				
ENTITLEMENT	21,822.90	4,364.58	17,458.32	2,182.29
This Month's Payment - sent to Yellowstone County				2,182.29
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09
This Month's Payment for District				46,152.33

* Entitlement has been recalculated

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FY2007-08
September Payment

*****Final*****

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YELLOWSTONE COUNTY

0979 Broadview H S

District ANB: EL: 0 HS: 60

Located ANB: 53

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	262,535.17	52,507.04	210,028.13	26,253.52
This Month's Payment - sent to Yellowstone County				26,253.52
Quality Educator (01-3111)				
ENTITLEMENT	22,138.51	4,427.70	17,710.81	2,213.85
This Month's Payment - sent to Yellowstone County				2,213.85
Indian Education for All (01-3113)				
ENTITLEMENT	1,224.00	244.80	979.20	122.40
This Month's Payment - sent to Yellowstone County				122.40
Special Education (01-3115)				
ENTITLEMENT	18,787.04	3,757.40	15,029.64	1,878.70
This Month's Payment - sent to Yellowstone County				1,878.70
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
This Month's Payment for District				33,840.01

* Entitlement has been recalculated

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YELLOWSTONE COUNTY

0981 Elysian Elem

District ANB: EL: 126 HS: 0

Located ANB: 126

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	308,742.23	61,748.44	246,993.79	30,874.22
This Month's Payment - sent to Yellowstone County				30,874.22
Quality Educator (01-3111)				
ENTITLEMENT	41,745.00	8,349.00	33,396.00	4,174.50
This Month's Payment - sent to Yellowstone County				4,174.50
At Risk Student (01-3112)				
ENTITLEMENT	1,645.04	329.00	1,316.04	164.50
This Month's Payment - sent to Yellowstone County				164.50
Indian Education for All (01-3113)				
ENTITLEMENT	2,570.40	514.08	2,056.32	257.04
This Month's Payment - sent to Yellowstone County				257.04
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,400.00	480.00	1,920.00	240.00
This Month's Payment - sent to Yellowstone County				240.00
Special Education (01-3115)				
ENTITLEMENT	29,549.08	5,909.82	23,639.26	2,954.91
This Month's Payment - sent to Yellowstone County				2,954.91

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0981 Elysian Elem

District ANB: EL: 126 HS: 0

Located ANB: 126

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Capital Investment and Deferred Maintenance (15-3660)

ENTITLEMENT	67,430.88	13,486.18	53,944.70	6,743.09
This Month's Payment - sent to Yellowstone County				6,743.09
This Month's Payment for District				45,408.26

0983 Huntley Project K-12 Schools

District ANB: EL: 504 HS: 264

Located ANB: 768

Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
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Direct State Aid (01-3110)

ENTITLEMENT	1,919,435.13	383,887.02	1,535,548.11	191,943.51
This Month's Payment - sent to Yellowstone County				191,943.51

Quality Educator (01-3111)

ENTITLEMENT	187,970.90	37,594.18	150,376.72	18,797.09
This Month's Payment - sent to Yellowstone County				18,797.09

At Risk Student (01-3112)

ENTITLEMENT	20,510.37	4,102.08	16,408.29	2,051.04
This Month's Payment - sent to Yellowstone County				2,051.04

* Entitlement has been recalculated

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56 YELLOWSTONE COUNTY				
0983 Huntley Project K-12 Schools		District ANB:	EL: 504 HS: 264	
		Located ANB:	768	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	15,667.20	3,133.44	12,533.76	1,566.72
This Month's Payment - sent to Yellowstone County				1,566.72
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	7,400.00	1,480.00	5,920.00	740.00
This Month's Payment - sent to Yellowstone County				740.00
Special Education (01-3115)				
ENTITLEMENT	169,456.69	33,891.34	135,565.35	16,945.67
This Month's Payment - sent to Yellowstone County				16,945.67
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	121,375.58	24,275.12	97,100.46	12,137.56
This Month's Payment - sent to Yellowstone County				12,137.56
This Month's Payment for District				244,181.59

* Entitlement has been recalculated

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FY2007-08
September Payment

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YELLOWSTONE COUNTY

0985 Shepherd Elem

District ANB: EL: 569 HS: 0

Located ANB: 569

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	1,279,033.51	255,806.70	1,023,226.81	127,903.35
This Month's Payment - sent to Yellowstone County				127,903.35
Quality Educator (01-3111)				
ENTITLEMENT	140,721.64	28,144.32	112,577.32	14,072.16
This Month's Payment - sent to Yellowstone County				14,072.16
At Risk Student (01-3112)				
ENTITLEMENT	19,429.73	3,885.94	15,543.79	1,942.97
This Month's Payment - sent to Yellowstone County				1,942.97
Indian Education for All (01-3113)				
ENTITLEMENT	11,607.60	2,321.52	9,286.08	1,160.76
This Month's Payment - sent to Yellowstone County				1,160.76
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	4,000.00	800.00	3,200.00	400.00
This Month's Payment - sent to Yellowstone County				400.00
Special Education (01-3115)				
ENTITLEMENT	97,745.50	19,549.10	78,196.40	9,774.55
This Month's Payment - sent to Yellowstone County				9,774.55

* Entitlement has been recalculated

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FY2007-08
September Payment

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YELLOWSTONE COUNTY

0985 Shepherd Elem

District ANB: EL: 569 HS: 0

Located ANB: 569

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	87,660.14	17,532.02	70,128.12	8,766.01
This Month's Payment - sent to Yellowstone County				8,766.01
This Month's Payment for District				164,019.80

0986 Shepherd H S

District ANB: EL: 0 HS: 289

Located ANB: 289

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	853,579.13	170,715.82	682,863.31	85,357.91
This Month's Payment - sent to Yellowstone County				85,357.91
Quality Educator (01-3111)				
ENTITLEMENT	76,233.96	15,246.80	60,987.16	7,623.40
This Month's Payment - sent to Yellowstone County				7,623.40
At Risk Student (01-3112)				
ENTITLEMENT	3,404.18	680.84	2,723.34	340.42
This Month's Payment - sent to Yellowstone County				340.42

* Entitlement has been recalculated

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FY2007-08
September Payment

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56 YELLOWSTONE COUNTY				
0986 Shepherd H S		District ANB: EL: 0 HS: 289		
		Located ANB: 289		
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Indian Education for All (01-3113)				
ENTITLEMENT	5,895.60	1,179.12	4,716.48	589.56
This Month's Payment - sent to Yellowstone County				589.56
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	800.00	160.00	640.00	80.00
This Month's Payment - sent to Yellowstone County				80.00
Special Education (01-3115)				
ENTITLEMENT	48,145.89	9,629.18	38,516.71	4,814.59
This Month's Payment - sent to Yellowstone County				4,814.59
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
This Month's Payment for District				102,177.42

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

0987 Pioneer Elem

District ANB: EL: 61 HS: 0

Located ANB: 61

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	134,208.62	26,841.72	107,366.90	13,420.86
This Month's Payment - sent to Yellowstone County				13,420.86
Quality Educator (01-3111)				
ENTITLEMENT	20,256.19	4,051.24	16,204.95	2,025.62
This Month's Payment - sent to Yellowstone County				2,025.62
At Risk Student (01-3112)				
ENTITLEMENT	2,111.05	422.22	1,688.83	211.11
This Month's Payment - sent to Yellowstone County				211.11
Indian Education for All (01-3113)				
ENTITLEMENT	1,244.40	248.88	995.52	124.44
This Month's Payment - sent to Yellowstone County				124.44
Special Education (01-3115)				
ENTITLEMENT	8,777.29	1,755.46	7,021.83	877.73
This Month's Payment - sent to Yellowstone County				877.73
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54

* Entitlement has been recalculated

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September Payment

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56					YELLOWSTONE COUNTY				
0987 Pioneer Elem					District ANB:	EL:	61	HS:	0
					Located ANB:		61		
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
This Month's Payment for District									20,031.30
0989 Independent Elem					District ANB:	EL:	287	HS:	0
					Located ANB:		287		
					Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)									
ENTITLEMENT					593,282.90	118,656.58	474,626.32	59,328.29	
This Month's Payment - sent to Yellowstone County								59,328.29	
Quality Educator (01-3111)									
ENTITLEMENT					62,389.80	12,477.96	49,911.84	6,238.98	
This Month's Payment - sent to Yellowstone County								6,238.98	
At Risk Student (01-3112)									
ENTITLEMENT					3,744.79	748.96	2,995.83	374.48	
This Month's Payment - sent to Yellowstone County								374.48	
Indian Education for All (01-3113)									
ENTITLEMENT					5,854.80	1,170.96	4,683.84	585.48	
This Month's Payment - sent to Yellowstone County								585.48	

* Entitlement has been recalculated

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September Payment

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56 YELLOWSTONE COUNTY

0989 Independent Elem **District ANB:** EL: 287 HS: 0

Located ANB: 287

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Special Education (01-3115)				
ENTITLEMENT	69,253.55	13,850.72	55,402.83	6,925.36
This Month's Payment - sent to Yellowstone County				6,925.36
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	40,458.53	8,091.70	32,366.83	4,045.85
This Month's Payment - sent to Yellowstone County				4,045.85
This Month's Payment for District				77,498.44

1196 Yellowstone Academy Elem **District ANB:** EL: 90 HS: 0

Located ANB: 90

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	193,371.75	38,674.36	154,697.39	19,337.18
This Month's Payment - sent to Yellowstone County				19,337.18
Quality Educator (01-3111)				
ENTITLEMENT	67,702.80	13,540.56	54,162.24	6,770.28
This Month's Payment - sent to Yellowstone County				6,770.28

* Entitlement has been recalculated

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FY2007-08
September Payment

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56 YELLOWSTONE COUNTY				
1196 Yellowstone Academy Elem		District ANB:	EL: 90 HS: 0	
		Located ANB:	90	
	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	28,626.66	5,725.34	22,901.32	2,862.67
This Month's Payment - sent to Yellowstone County				2,862.67
Indian Education for All (01-3113)				
ENTITLEMENT	1,836.00	367.20	1,468.80	183.60
This Month's Payment - sent to Yellowstone County				183.60
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	2,200.00	440.00	1,760.00	220.00
This Month's Payment - sent to Yellowstone County				220.00
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	6,743.08	26,972.36	3,371.54
This Month's Payment - sent to Yellowstone County				3,371.54
This Month's Payment for District				32,745.27

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY
9694 Eastern Yellowstone Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	23,401.49	4,680.30	18,721.19	2,340.15
This Month's Payment - sent to Yellowstone County				2,340.15
Special Education (82-3233)				
ENTITLEMENT	243,148.60	48,629.72	194,518.88	24,314.86
This Month's Payment - sent to Yellowstone County				24,314.86
This Month's Payment for District				26,655.01

9707 Yellowstone/W Carbon Coop

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Quality Educator (82-3234)				
ENTITLEMENT	52,826.40	10,565.28	42,261.12	5,282.64
This Month's Payment - sent to Yellowstone County				5,282.64
Special Education (82-3233)				
ENTITLEMENT	419,512.12	83,902.42	335,609.70	41,951.21
This Month's Payment - sent to Yellowstone County				41,951.21
This Month's Payment for District				47,233.85

* Entitlement has been recalculated

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September Payment

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YELLOWSTONE COUNTY

County Summary

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	50,868,773.89	10,173,754.76	40,695,019.13	5,086,877.38	
					5,086,877.38
Quality Educator (01-3111)					
ENTITLEMENT	5,270,070.95	1,054,014.18	4,216,056.77	527,007.09	
					527,007.09
Quality Educator (82-3234)					
ENTITLEMENT	76,227.89	15,245.58	60,982.31	7,622.79	
					7,622.79
At Risk Student (01-3112)					
ENTITLEMENT	584,474.81	116,894.98	467,579.83	58,447.49	
					58,447.49
Indian Education for All (01-3113)					
ENTITLEMENT	458,102.40	91,620.48	366,481.92	45,810.24	
					45,810.24



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September Payment

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,950 HS: 6,639 K12: 851

County ANB: EL: 14,911 HS: 6,645 K12: 854

	Total Due	Paid Thru September	Remaining Balance Due	Monthly Payment Due	
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	281,800.00	56,360.00	225,440.00	28,180.00	
					28,180.00
Special Education (01-3115)					
ENTITLEMENT	6,276,348.60	1,255,269.76	5,021,078.84	627,634.88	
					627,634.88
Special Education (82-3233)					
ENTITLEMENT	662,660.72	132,532.14	530,128.58	66,266.07	
					66,266.07
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	2,663,519.75	532,703.90	2,130,815.85	266,351.95	
					266,351.95
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 2nd semester	388.85	388.85	0.00	388.85	
					388.85



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September Payment

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YELLOWSTONE COUNTY

County Summary

District ANB: EL: 14,950 HS: 6,639 K12: 851

County ANB: EL: 14,911 HS: 6,645 K12: 854

	Paid Thru September	Remaining Balance Due	Monthly Payment Due
Total Due			
Elementary Payment			4,280,170.50
High School Payment			2,065,930.52
K12 Payment			294,596.86
Coop Payment			73,888.86
County Payment			0.00
This Month's Payment			6,714,586.74